

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0400004	BUTTE COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	1,551	\$52,294.73	\$593.58	\$25,233.87-	\$0.00	\$27,654.44
02	1,551	\$57,108.00	\$0.00	\$0.00	\$0.00	\$57,108.00
03	1,551	\$56,371.49	\$0.00	\$0.00	\$0.00	\$56,371.49
ENTITY NON PROP TOTAL		\$165,774.22	\$593.58	\$25,233.87-	\$0.00	\$141,133.93
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$52,294.73	\$593.58	\$25,233.87-	\$0.00	\$27,654.44
02		\$57,108.00	\$0.00	\$0.00	\$0.00	\$57,108.00
03		\$56,371.49	\$0.00	\$0.00	\$0.00	\$56,371.49
ENTITY YEAR-TO-DATE TOTAL		\$165,774.22	\$593.58	\$25,233.87-	\$0.00	\$141,133.93
A0461382 BANGOR UNION ELEMENTARY T						
NON PROP-20						
01	132	\$4,450.61	\$50.50	\$1,452.84-	\$0.00	\$3,048.27
02	132	\$4,860.25	\$0.00	\$0.00	\$0.00	\$4,860.25
03	132	\$4,797.57	\$0.00	\$0.00	\$0.00	\$4,797.57
ENTITY NON PROP TOTAL		\$14,108.43	\$50.50	\$1,452.84-	\$0.00	\$12,706.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,450.61	\$50.50	\$1,452.84-	\$0.00	\$3,048.27
02		\$4,860.25	\$0.00	\$0.00	\$0.00	\$4,860.25
03		\$4,797.57	\$0.00	\$0.00	\$0.00	\$4,797.57
ENTITY YEAR-TO-DATE TOTAL		\$14,108.43	\$50.50	\$1,452.84-	\$0.00	\$12,706.09

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0461408	BIGGS UNIFIED			T		
NON PROP-20						
01	830	\$27,984.93	\$317.64	\$4,825.53	\$0.00	\$33,128.10
02	830	\$30,560.69	\$0.00	\$0.00	\$0.00	\$30,560.69
03	830	\$30,166.56	\$0.00	\$0.00	\$0.00	\$30,166.56
ENTITY NON PROP TOTAL		\$88,712.18	\$317.64	\$4,825.53	\$0.00	\$93,855.35
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$27,984.93	\$317.64	\$4,825.53	\$0.00	\$33,128.10
02		\$30,560.69	\$0.00	\$0.00	\$0.00	\$30,560.69
03		\$30,166.56	\$0.00	\$0.00	\$0.00	\$30,166.56
ENTITY YEAR-TO-DATE TOTAL		\$88,712.18	\$317.64	\$4,825.53	\$0.00	\$93,855.35
A0461424	CHICO UNIFIED			T		
NON PROP-20						
01	13,540	\$456,525.24	\$5,181.90	\$70,312.94-	\$0.00	\$391,394.20
02	13,540	\$498,544.43	\$0.00	\$0.00	\$0.00	\$498,544.43
03	13,540	\$492,114.77	\$0.00	\$0.00	\$0.00	\$492,114.77
ENTITY NON PROP TOTAL		\$1,447,184.44	\$5,181.90	\$70,312.94-	\$0.00	\$1,382,053.40
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$456,525.24	\$5,181.90	\$70,312.94-	\$0.00	\$391,394.20
02		\$498,544.43	\$0.00	\$0.00	\$0.00	\$498,544.43
03		\$492,114.77	\$0.00	\$0.00	\$0.00	\$492,114.77
ENTITY YEAR-TO-DATE TOTAL		\$1,447,184.44	\$5,181.90	\$70,312.94-	\$0.00	\$1,382,053.40

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0461432	DURHAM UNIFIED			T		
NON PROP-20						
01	1,350	\$45,517.65	\$516.65	\$4,349.76-	\$0.00	\$41,684.54
02	1,350	\$49,707.16	\$0.00	\$0.00	\$0.00	\$49,707.16
03	1,350	\$49,066.09	\$0.00	\$0.00	\$0.00	\$49,066.09
ENTITY NON PROP TOTAL		\$144,290.90	\$516.65	\$4,349.76-	\$0.00	\$140,457.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$45,517.65	\$516.65	\$4,349.76-	\$0.00	\$41,684.54
02		\$49,707.16	\$0.00	\$0.00	\$0.00	\$49,707.16
03		\$49,066.09	\$0.00	\$0.00	\$0.00	\$49,066.09
ENTITY YEAR-TO-DATE TOTAL		\$144,290.90	\$516.65	\$4,349.76-	\$0.00	\$140,457.79
A0461440 FEATHER FALLS UNION ELEMENTARY T						
NON PROP-20						
01	41	\$1,382.38	\$15.68	\$1,024.44	\$0.00	\$2,422.50
02	41	\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
03	41	\$1,490.15	\$0.00	\$0.00	\$0.00	\$1,490.15
ENTITY NON PROP TOTAL		\$4,382.15	\$15.68	\$1,024.44	\$0.00	\$5,422.27
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,382.38	\$15.68	\$1,024.44	\$0.00	\$2,422.50
02		\$1,509.62	\$0.00	\$0.00	\$0.00	\$1,509.62
03		\$1,490.15	\$0.00	\$0.00	\$0.00	\$1,490.15
ENTITY YEAR-TO-DATE TOTAL		\$4,382.15	\$15.68	\$1,024.44	\$0.00	\$5,422.27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0461457	GOLDEN FEATHER UNION			T		
NON PROP-20						
01	227	\$7,653.70	\$86.86	\$2,688.94-	\$0.00	\$5,051.62
02	227	\$8,358.16	\$0.00	\$0.00	\$0.00	\$8,358.16
03	227	\$8,250.37	\$0.00	\$0.00	\$0.00	\$8,250.37
ENTITY NON PROP TOTAL		\$24,262.23	\$86.86	\$2,688.94-	\$0.00	\$21,660.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,653.70	\$86.86	\$2,688.94-	\$0.00	\$5,051.62
02		\$8,358.16	\$0.00	\$0.00	\$0.00	\$8,358.16
03		\$8,250.37	\$0.00	\$0.00	\$0.00	\$8,250.37
ENTITY YEAR-TO-DATE TOTAL		\$24,262.23	\$86.86	\$2,688.94-	\$0.00	\$21,660.15
A0461499	MANZANITA ELEMENTARY			T		
NON PROP-20						
01	258	\$8,698.93	\$98.73	\$1,362.83	\$0.00	\$10,160.49
02	258	\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
03	258	\$9,377.07	\$0.00	\$0.00	\$0.00	\$9,377.07
ENTITY NON PROP TOTAL		\$27,575.59	\$98.73	\$1,362.83	\$0.00	\$29,037.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,698.93	\$98.73	\$1,362.83	\$0.00	\$10,160.49
02		\$9,499.59	\$0.00	\$0.00	\$0.00	\$9,499.59
03		\$9,377.07	\$0.00	\$0.00	\$0.00	\$9,377.07
ENTITY YEAR-TO-DATE TOTAL		\$27,575.59	\$98.73	\$1,362.83	\$0.00	\$29,037.15

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0461507	OROVILLE CITY ELEMENTARY			T		
NON PROP-20						
01	3,322	\$112,007.15	\$1,271.35	\$7,600.69-	\$0.00	\$105,677.81
02	3,322	\$122,316.43	\$0.00	\$0.00	\$0.00	\$122,316.43
03	3,322	\$120,738.94	\$0.00	\$0.00	\$0.00	\$120,738.94
ENTITY NON PROP TOTAL		\$355,062.52	\$1,271.35	\$7,600.69-	\$0.00	\$348,733.18
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$112,007.15	\$1,271.35	\$7,600.69-	\$0.00	\$105,677.81
02		\$122,316.43	\$0.00	\$0.00	\$0.00	\$122,316.43
03		\$120,738.94	\$0.00	\$0.00	\$0.00	\$120,738.94
ENTITY YEAR-TO-DATE TOTAL		\$355,062.52	\$1,271.35	\$7,600.69-	\$0.00	\$348,733.18
A0461515	OROVILLE UNION HIGH			T		
NON PROP-20						
01	3,007	\$101,386.36	\$1,150.80	\$14,648.43-	\$0.00	\$87,888.73
02	3,007	\$110,718.10	\$0.00	\$0.00	\$0.00	\$110,718.10
03	3,007	\$109,290.18	\$0.00	\$0.00	\$0.00	\$109,290.18
ENTITY NON PROP TOTAL		\$321,394.64	\$1,150.80	\$14,648.43-	\$0.00	\$307,897.01
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$101,386.36	\$1,150.80	\$14,648.43-	\$0.00	\$87,888.73
02		\$110,718.10	\$0.00	\$0.00	\$0.00	\$110,718.10
03		\$109,290.18	\$0.00	\$0.00	\$0.00	\$109,290.18
ENTITY YEAR-TO-DATE TOTAL		\$321,394.64	\$1,150.80	\$14,648.43-	\$0.00	\$307,897.01

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BUTTE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0461523	PALERMO UNION ELEMENTARY			T		
NON PROP-20						
01	1,296	\$43,696.95	\$495.99	\$1,457.79-	\$0.00	\$42,735.15
02	1,296	\$47,718.87	\$0.00	\$0.00	\$0.00	\$47,718.87
03	1,296	\$47,103.45	\$0.00	\$0.00	\$0.00	\$47,103.45
ENTITY NON PROP TOTAL		\$138,519.27	\$495.99	\$1,457.79-	\$0.00	\$137,557.47
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$43,696.95	\$495.99	\$1,457.79-	\$0.00	\$42,735.15
02		\$47,718.87	\$0.00	\$0.00	\$0.00	\$47,718.87
03		\$47,103.45	\$0.00	\$0.00	\$0.00	\$47,103.45
ENTITY YEAR-TO-DATE TOTAL		\$138,519.27	\$495.99	\$1,457.79-	\$0.00	\$137,557.47
A0461531	PARADISE UNIFIED			T		
NON PROP-20						
01	5,059	\$170,573.20	\$1,936.13	\$38,378.56-	\$0.00	\$134,130.77
02	5,059	\$186,272.98	\$0.00	\$0.00	\$0.00	\$186,272.98
03	5,059	\$183,870.65	\$0.00	\$0.00	\$0.00	\$183,870.65
ENTITY NON PROP TOTAL		\$540,716.83	\$1,936.13	\$38,378.56-	\$0.00	\$504,274.40
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$170,573.20	\$1,936.13	\$38,378.56-	\$0.00	\$134,130.77
02		\$186,272.98	\$0.00	\$0.00	\$0.00	\$186,272.98
03		\$183,870.65	\$0.00	\$0.00	\$0.00	\$183,870.65
ENTITY YEAR-TO-DATE TOTAL		\$540,716.83	\$1,936.13	\$38,378.56-	\$0.00	\$504,274.40

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0461549	THERMALITO UNION ELEMENTARY			T		
NON PROP-20						
01	1,504	\$50,710.04	\$575.59	\$6,851.97-	\$0.00	\$44,433.66
02	1,504	\$55,377.46	\$0.00	\$0.00	\$0.00	\$55,377.46
03	1,504	\$54,663.26	\$0.00	\$0.00	\$0.00	\$54,663.26
ENTITY NON PROP TOTAL		\$160,750.76	\$575.59	\$6,851.97-	\$0.00	\$154,474.38
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$50,710.04	\$575.59	\$6,851.97-	\$0.00	\$44,433.66
02		\$55,377.46	\$0.00	\$0.00	\$0.00	\$55,377.46
03		\$54,663.26	\$0.00	\$0.00	\$0.00	\$54,663.26
ENTITY YEAR-TO-DATE TOTAL		\$160,750.76	\$575.59	\$6,851.97-	\$0.00	\$154,474.38
A0473379	PIONEER UNION ELEMENTARY			T		
NON PROP-20						
01	175	\$5,900.43	\$66.97	\$808.66-	\$0.00	\$5,158.74
02	175	\$6,443.52	\$0.00	\$0.00	\$0.00	\$6,443.52
03	175	\$6,360.41	\$0.00	\$0.00	\$0.00	\$6,360.41
ENTITY NON PROP TOTAL		\$18,704.36	\$66.97	\$808.66-	\$0.00	\$17,962.67
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,900.43	\$66.97	\$808.66-	\$0.00	\$5,158.74
02		\$6,443.52	\$0.00	\$0.00	\$0.00	\$6,443.52
03		\$6,360.41	\$0.00	\$0.00	\$0.00	\$6,360.41
ENTITY YEAR-TO-DATE TOTAL		\$18,704.36	\$66.97	\$808.66-	\$0.00	\$17,962.67

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0475507	GRIDLEY UNIFIED			T		
NON PROP-20						
01	2,012	\$67,838.16	\$770.01	\$12,280.68-	\$0.00	\$56,327.49
02	2,012	\$74,082.08	\$0.00	\$0.00	\$0.00	\$74,082.08
03	2,012	\$73,126.65	\$0.00	\$0.00	\$0.00	\$73,126.65
ENTITY NON PROP TOTAL		\$215,046.89	\$770.01	\$12,280.68-	\$0.00	\$203,536.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$67,838.16	\$770.01	\$12,280.68-	\$0.00	\$56,327.49
02		\$74,082.08	\$0.00	\$0.00	\$0.00	\$74,082.08
03		\$73,126.65	\$0.00	\$0.00	\$0.00	\$73,126.65
ENTITY YEAR-TO-DATE TOTAL		\$215,046.89	\$770.01	\$12,280.68-	\$0.00	\$203,536.22
A0495067 HOMETECH CHARTER SCHOOL						
NON PROP-20						
01	50	\$1,685.83	\$19.13	\$4,960.22	\$0.00	\$6,665.18
02	50	\$1,841.00	\$0.00	\$0.00	\$0.00	\$1,841.00
03	50	\$1,817.26	\$0.00	\$0.00	\$0.00	\$1,817.26
ENTITY NON PROP TOTAL		\$5,344.09	\$19.13	\$4,960.22	\$0.00	\$10,323.44
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,685.83	\$19.13	\$4,960.22	\$0.00	\$6,665.18
02		\$1,841.00	\$0.00	\$0.00	\$0.00	\$1,841.00
03		\$1,817.26	\$0.00	\$0.00	\$0.00	\$1,817.26
ENTITY YEAR-TO-DATE TOTAL		\$5,344.09	\$19.13	\$4,960.22	\$0.00	\$10,323.44



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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0495079	PARADISE CHARTER MIDDLE SCHOOL			T		
NON PROP-20						
01	99	\$3,337.96	\$37.87	\$9,323.72	\$0.00	\$12,699.55
02	99	\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
03	99	\$3,598.18	\$0.00	\$0.00	\$0.00	\$3,598.18
ENTITY NON PROP TOTAL		\$10,581.33	\$37.87	\$9,323.72	\$0.00	\$19,942.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,337.96	\$37.87	\$9,323.72	\$0.00	\$12,699.55
02		\$3,645.19	\$0.00	\$0.00	\$0.00	\$3,645.19
03		\$3,598.18	\$0.00	\$0.00	\$0.00	\$3,598.18
ENTITY YEAR-TO-DATE TOTAL		\$10,581.33	\$37.87	\$9,323.72	\$0.00	\$19,942.92
A0495094	CHILDRENS COMMUNITY CHARTER			T		
NON PROP-20						
01	128	\$4,315.74	\$48.97	\$12,206.58	\$0.00	\$16,571.29
02	128	\$4,712.97	\$0.00	\$0.00	\$0.00	\$4,712.97
03	128	\$4,652.19	\$0.00	\$0.00	\$0.00	\$4,652.19
ENTITY NON PROP TOTAL		\$13,680.90	\$48.97	\$12,206.58	\$0.00	\$25,936.45
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,315.74	\$48.97	\$12,206.58	\$0.00	\$16,571.29
02		\$4,712.97	\$0.00	\$0.00	\$0.00	\$4,712.97
03		\$4,652.19	\$0.00	\$0.00	\$0.00	\$4,652.19
ENTITY YEAR-TO-DATE TOTAL		\$13,680.90	\$48.97	\$12,206.58	\$0.00	\$25,936.45

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BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0495112	CHICO COUNTRY DAY SCHOOL			T		
NON PROP-20						
01	211	\$7,114.24	\$80.74	\$21,874.42	\$0.00	\$29,069.40
02	211	\$7,769.04	\$0.00	\$0.00	\$0.00	\$7,769.04
03	211	\$7,668.84	\$0.00	\$0.00	\$0.00	\$7,668.84
ENTITY NON PROP TOTAL		\$22,552.12	\$80.74	\$21,874.42	\$0.00	\$44,507.28
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,114.24	\$80.74	\$21,874.42	\$0.00	\$29,069.40
02		\$7,769.04	\$0.00	\$0.00	\$0.00	\$7,769.04
03		\$7,668.84	\$0.00	\$0.00	\$0.00	\$7,668.84
ENTITY YEAR-TO-DATE TOTAL		\$22,552.12	\$80.74	\$21,874.42	\$0.00	\$44,507.28
A0495126 CHALLENGE CHARTER HIGH SCHOOL T						
NON PROP-20						
01	134	\$4,518.04	\$51.28	\$12,684.53	\$0.00	\$17,253.85
02	134	\$4,933.89	\$0.00	\$0.00	\$0.00	\$4,933.89
03	134	\$4,870.26	\$0.00	\$0.00	\$0.00	\$4,870.26
ENTITY NON PROP TOTAL		\$14,322.19	\$51.28	\$12,684.53	\$0.00	\$27,058.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,518.04	\$51.28	\$12,684.53	\$0.00	\$17,253.85
02		\$4,933.89	\$0.00	\$0.00	\$0.00	\$4,933.89
03		\$4,870.26	\$0.00	\$0.00	\$0.00	\$4,870.26
ENTITY YEAR-TO-DATE TOTAL		\$14,322.19	\$51.28	\$12,684.53	\$0.00	\$27,058.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE						
A0495155	PARADISE CHARTER NETWORK			T		
NON PROP-20						
01	88	\$2,967.07	\$33.68	\$667.58-	\$0.00	\$2,333.17
02	88	\$3,240.17	\$0.00	\$0.00	\$0.00	\$3,240.17
03	88	\$3,198.38	\$0.00	\$0.00	\$0.00	\$3,198.38
ENTITY NON PROP TOTAL		\$9,405.62	\$33.68	\$667.58-	\$0.00	\$8,771.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,967.07	\$33.68	\$667.58-	\$0.00	\$2,333.17
02		\$3,240.17	\$0.00	\$0.00	\$0.00	\$3,240.17
03		\$3,198.38	\$0.00	\$0.00	\$0.00	\$3,198.38
ENTITY YEAR-TO-DATE TOTAL		\$9,405.62	\$33.68	\$667.58-	\$0.00	\$8,771.72

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	35,014	\$1,180,559.34	\$13,400.05	\$118,470.44-	\$0.00	\$1,075,488.95
02	35,014	\$1,289,219.60	\$0.00	\$0.00	\$0.00	\$1,289,219.60
03	35,014	\$1,272,592.72	\$0.00	\$0.00	\$0.00	\$1,272,592.72
ED TYPE NON PROP TOTAL		\$3,742,371.66	\$13,400.05	\$118,470.44-	\$0.00	\$3,637,301.27
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,180,559.34	\$13,400.05	\$118,470.44-	\$0.00	\$1,075,488.95
02		\$1,289,219.60	\$0.00	\$0.00	\$0.00	\$1,289,219.60
03		\$1,272,592.72	\$0.00	\$0.00	\$0.00	\$1,272,592.72
ED TYPE YEAR-TO-DATE TOTAL		\$3,742,371.66	\$13,400.05	\$118,470.44-	\$0.00	\$3,637,301.27

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEGES						
B0461416	BUTTE			T		
NON PROP-20						
01	11,159	\$376,245.58	\$4,270.66	\$27,782.59	\$0.00	\$408,298.83
02	11,159	\$410,875.72	\$0.00	\$0.00	\$0.00	\$410,875.72
03	11,159	\$405,576.71	\$0.00	\$0.00	\$0.00	\$405,576.71
ENTITY NON PROP TOTAL		\$1,192,698.01	\$4,270.66	\$27,782.59	\$0.00	\$1,224,751.26
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$376,245.58	\$4,270.66	\$27,782.59	\$0.00	\$408,298.83
02		\$410,875.72	\$0.00	\$0.00	\$0.00	\$410,875.72
03		\$405,576.71	\$0.00	\$0.00	\$0.00	\$405,576.71
ENTITY YEAR-TO-DATE TOTAL		\$1,192,698.01	\$4,270.66	\$27,782.59	\$0.00	\$1,224,751.26

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	11,159	\$376,245.58	\$4,270.66	\$27,782.59	\$0.00	\$408,298.83
02	11,159	\$410,875.72	\$0.00	\$0.00	\$0.00	\$410,875.72
03	11,159	\$405,576.71	\$0.00	\$0.00	\$0.00	\$405,576.71
ED TYPE NON PROP TOTAL		\$1,192,698.01	\$4,270.66	\$27,782.59	\$0.00	\$1,224,751.26
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$376,245.58	\$4,270.66	\$27,782.59	\$0.00	\$408,298.83
02		\$410,875.72	\$0.00	\$0.00	\$0.00	\$410,875.72
03		\$405,576.71	\$0.00	\$0.00	\$0.00	\$405,576.71
ED TYPE YEAR-TO-DATE TOTAL		\$1,192,698.01	\$4,270.66	\$27,782.59	\$0.00	\$1,224,751.26

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
BUTTE COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	46,173	\$1,556,804.92	\$17,670.71	\$90,687.85-	\$0.00	\$1,483,787.78
02	46,173	\$1,700,095.32	\$0.00	\$0.00	\$0.00	\$1,700,095.32
03	46,173	\$1,678,169.43	\$0.00	\$0.00	\$0.00	\$1,678,169.43
COUNTY NON PROP TOTAL		\$4,935,069.67	\$17,670.71	\$90,687.85-	\$0.00	\$4,862,052.53
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,556,804.92	\$17,670.71	\$90,687.85-	\$0.00	\$1,483,787.78
02		\$1,700,095.32	\$0.00	\$0.00	\$0.00	\$1,700,095.32
03		\$1,678,169.43	\$0.00	\$0.00	\$0.00	\$1,678,169.43
COUNTY YEAR-TO-DATE TOTAL		\$4,935,069.67	\$17,670.71	\$90,687.85-	\$0.00	\$4,862,052.53